

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LOST CREEK FIRE PROTEC

ID: 84-6-981

CASH UNITS ONLY

COUNTY: VIGO COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$123,585.16	\$108,067.90	\$98,650.31	\$133,002.75	\$0.00	\$133,002.75
Total by Fund Type:	\$123,585.16	\$108,067.90	\$98,650.31	\$133,002.75	\$0.00	\$133,002.75
FUND TYPE: SPECIAL REVENUE						
RAINY DAY	\$17,616.00	\$13,430.74	\$0.00	\$31,046.74	\$0.00	\$31,046.74
SPECIAL REVENUE - OTHER	\$110.82	\$0.00	\$0.00	\$110.82	\$0.00	\$110.82
Total by Fund Type:	\$17,726.82	\$13,430.74	\$0.00	\$31,157.56	\$0.00	\$31,157.56
FUND TYPE: DEBT SERVICE						
FIRE EQUIPMENT BOND (SINKING)	\$110,159.72	\$21,643.10	\$0.00	\$131,802.82	\$0.00	\$131,802.82
Total by Fund Type:	\$110,159.72	\$21,643.10	\$0.00	\$131,802.82	\$0.00	\$131,802.82
Subtotal All Funds:	\$251,471.70	\$143,141.74	\$98,650.31	\$295,963.13	\$0.00	\$295,963.13

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$11,690.00	
Transfers Out		\$11,690.00
Net Receipts and Disbursements	\$131,451.74	\$86,960.31

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**